



Inventor(s): Hideumi EGAWA Appl. No.: 09/837,328

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FIG.2A

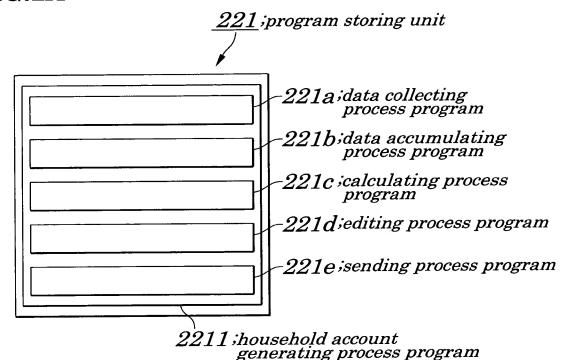
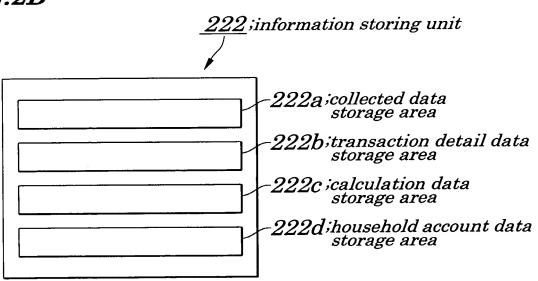


FIG.2B





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														Ζ,					
additional notes / comments	1 notebook PC		1 bag of rice							3 books				I set of english	tutoitai soitmaie	dinner for 4	•		•
banking institution	A	C	В	A	В	A	A	В	C	C	A	¥	В	A	A	A	•	•	•
payee / payer	"F" department store	"G" club	"H" supermarket	"I" school	"J" shop	"K" company	"L" water department	"M" company	"N" retirement fund	"Q" bookstore	"R" company	"S" office	"T" hardware	"U" company	"V" realtor	restaurant "W"		•	•
detailed item	debit card	club fee	debit card	tuition	spoof	electricity fee	water fee	salary	retirement	debit card	salary	commission	house repaint supply	debit card	land payment	debit card	•	•	•
transaction type (income / expense)	expense	expense	expense	expense	expense	expense	expense	income	income	expense	income	income	expense	expense	expense	expense		•	•
amount	300,000	3,000	25,000	11,000	17,000	12,000	2,000	120215 +220,000	120216 +100,000	12,000	+650,000	+ 80,000	15,000	10,000	80,000	30,000	•	•	•
date	102021	120203	1202051	120207	120209	120210	120211	120215	120216	120216	120220	120221	120222	120224	120226	120227	•	•	
collection serial number	1010	0102	0103	0104	0105	9010	0107	8010	6010	0110	0111	0112	0113	0114	0115	9110	•	•	

FIG.3



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additional notes/	comments					dinner for 4		1 notebook PC	l set of english tutorial software			1 bag of rice				ROUP 3600 syoog 8
banking institution	A	A	A	Ą	Ą	Ą	A	A	A	В	В	В	В	Ö	C	\mathcal{C}
payee / payer	"R" company	"S" office	"K" company	"L" water department	"V" realtor	restaurant "W"	"I" $school$	"F" department store	"U" company	"M" company	"T" hardware	"H" supermarket	"J" shop	"N" retirement fund	"G" ckub	"Q" bookstore
detailed item	salary	commission	electricity fee	water fee	land payment	debit card	tuition	debit card	debit card	salary	house repaint supply	debit card	foods	retirement	club fee	debit card
type (income	income	іпсоте	expense	expense	expense	expense	expense	expense	expense	іпсоте	expense	expense	expense	income	expense	expense

10,000

120224

0114

448,000

(subtotal)

120215 | +220,000

8010

11,000 300,000

120207 120201

0104 0101

15,000 25,000

120222

0113 0103 0105

120205

+220,000

(subtotal)

17,000 57,000

120209

(subtotal)

120216 | +100,000

6010

3,000

120203

0102 0110

+100,000

(subtotal)

12,000 15,000

120216

(subtotal)

FIG.4

12,000

120210

0106 0107 0115 0116

730,000

(subtotal)

+ 80,000

120221

0112

120220 +650,000

0111

amount

date

collection serial number 80,000 30,000

120226

120227

5,000

120211



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GROUP 3600

FIG.5

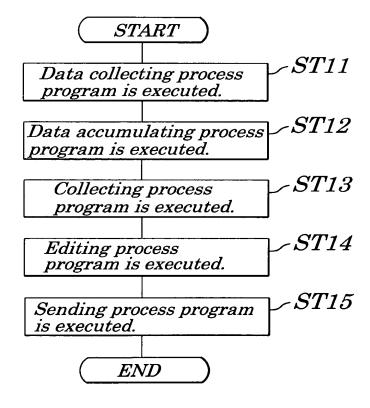
household account book (February)

	Т	T	T TOOK (T	1	1					
income	item	detailed item	payee / payer	amount	date	additional notes / comments					
		salary	"R" company	+650,000	120220						
	income	salary	"M" company	+220,000	120215						
		commission	"S" office	+80,000	120221						
		retirement	"N" retirement fund	+100,000	120216						
	total	1,050,000									
	item	detailed item	payee / payer	amount	date	additional notes / comments					
	water,	electricity fee	"K" company	12,000	120210	}					
	elec.	water fee	"L" water depa r tment	5,000	120211						
	subtotal	17,000									
	living	land rental fee	"V" realtor	80,000	120226						
	nving	house repaint supply	"T" hardware	15,000	120222						
	subtotal	95,000									
		debit card	"H" supermarket	25,000	120205	1 bag of rice					
expenses	foods	foods	"J" shop	17,000	120209						
capenses		debit card	restaurant "W"	30,000	120227	dinner for 4					
	subtotal		0.4	72,000							
		tuition	"I" school	11,000	120207	1 notebook PC					
	education fee	debit card	"F" department store	300,000	120201						
į	700	debit card	"U" company	10,000	120224	1 set of english tutorial software					
·	subtotal										
	entertainment	club fee	"G" club	3,000	120203						
		debit card	"Q" bookstore	12,000	120216	3 books					
	subtotal										
	total	520,000									
balance				530,000							



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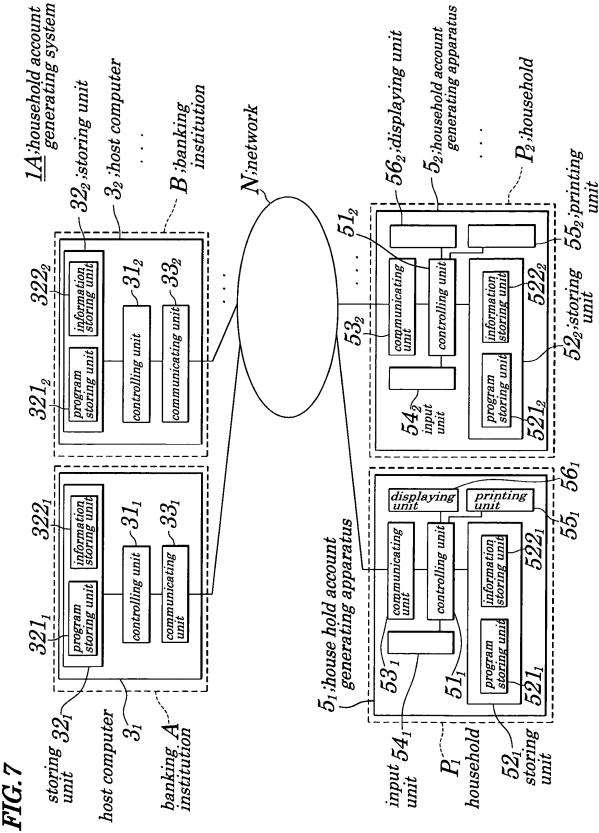
FIG.6



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Title: SYSTEM AND METHOD FOR GENERATING ACCOUNTING DATA AND COMPUTER-READABLE RECORDING MEDIUM RECORDED WITH PROGRAM FOR CAUSING COMPUTER TO GENERATE ACCOUNTING DATA

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